

FACTS II

What's New?

This *FACTS II What's New* document provides general information for reporting in FACTS II, as well as specific information that pertains to the FACTS II Client and FACTS II Client Bulk Applications.

2003 Quarter 3

FACTS II

Contacts

As of July 1, 2003, each FACTS II agency has an agency representative in the Budget Reports Division, FMS' FACTS II functional area. The agency representative is available to provide information about FACTS II. If you have questions about FACTS II, contact your agency representative listed below:

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Legislative
International Assistance Program
Education
National Science Foundation
Office of Personnel Management
Health and Human Services

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Agriculture
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HUD
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Ruth Williams, (202) 874-9897, Ruth.Williams@fms.treas.gov

Justice
Energy
EPA
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NASA
Judicial
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Owoyele Agbi, (202) 874-9888, Owoyele.Agbi@fms.treas.gov

GSA
Social Security Administration
Other Defense (Civil)
Small Business Administration
Executive Office of the President
Veterans Affairs
Corps of Engineers

Kathy Wages, (202) 874-9891, Kathy.Wages@fms.treas.gov

Defense
Transportation
State
Treasury

Public Law

As of 3rd Quarter 2003, the Congressional Reference number of the Public Law field has been expanded to include the 54th Congress. Valid Congressional Reference numbers for the FACTS II System include 54 through 108.

Transfer Accounts

Beginning 2nd Quarter 2003, OMB required agencies to report transfers of uncollected spending authority from offsetting collections on lines 13 and 14 of the SF 133, Relationship of Obligations to Outlays section. Agencies now use domain values "T" and "K" to identify spending authority from offsetting collections as transferred or not transferred. **Additionally, beginning 3rd Quarter 2003, if domain value "T" is used in the Authority Type attribute, then the Direct Transfer Agency and Direct Transfer Account attributes are required for the FACTS II submission. (This applies only to SGL Accounts 4221,4222,4225,4251 and 4287).**

Refer to the Treasury Financial Manual Bulletin No. 2003-05, Volume 1 (<http://www.fms.treas.gov/tfm/vol1/03-05.html>) for additional information.

Footnotes

FACTS II now validates the size of footnotes. Refer to the FACT II Client and FACTS II Client Bulk sections below for more information on how each application performs this function.

FACTS II Client Online

Enhancements

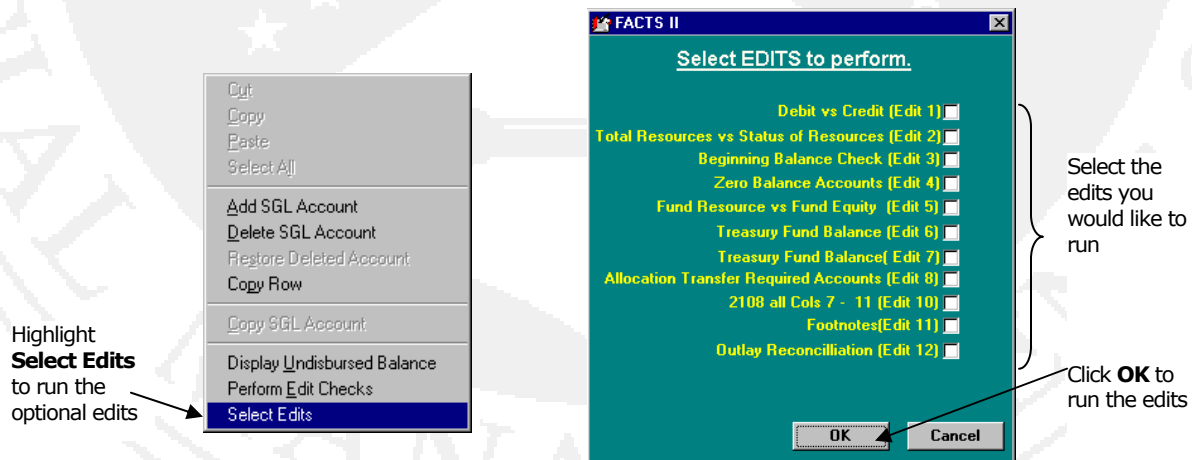
New Reporting Period Message

The FACTS II Client Online System now displays a message **the last three days of the reporting period** to remind users of the time they have left to certify TAFS. On the last day of reporting, this message will include the time that the window will close.

Optional Edits

FACTS II Client Online System will provide agencies with the option of running all the FACTS II edits throughout the year. For example, in the 1st, 2nd, and 3rd Quarters, the required edits are edits 1, 2, 3, and 12. With this enhancement, you have the option of running edit 6 in the 1st Quarter (when it is **NOT** required). However, this feature is informational only. If you want to change the status of the TAFS you must still run the edits using the Perform Edit Checks command, which only runs the *required* edits.

To use the optional edits feature right-click the SGL account and highlight **Select Edits** from the menu shown below. Select the edits you would like to run from the screen on the right and click **OK** to run the edits.



It is recommended that you run the optional edits in order to allow more time to resolve any issues.

Changes

Footnotes

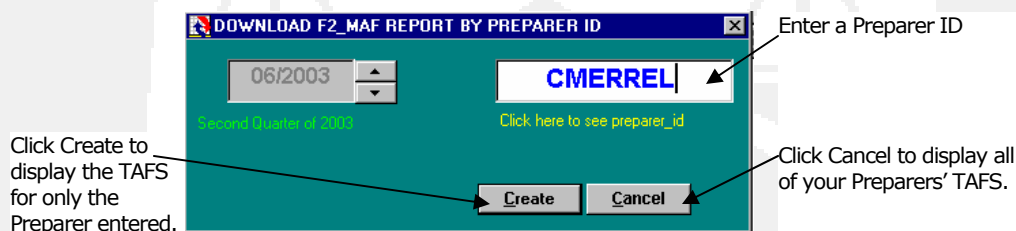
The FACTS II Client Online will validate the size of footnotes. If your footnote approaches 255 characters, then a warning message will appear telling you that your text can not exceed the limit of 255 characters. If you proceed, when you reach the limit a message will appear telling you that your footnote can not be more than 255 characters and you will be unable to type in anymore text.

FACTS II Client Bulk

Enhancements

Download MAF Data

The FACTS II Client Bulk System now offers a new way to download TAFS by Preparer ID. On the Main Client Bulk window from the menu tree, click *Download MAF Data*. On the Contact Information window, change your contact information (if necessary), click Apply, and then click OK. The following window will appear:



Enter a Preparer ID and click Create. Only the TAFS for the Preparer ID entered will appear as shown in the report below. If you click Cancel all of your Preparers' TAFS will display.

Click **Download MAF Data** and follow instructions above to display TAFS by Preparer ID

Click **Show All Preparers** to display All of your Preparers' TAFS

Click a Preparer ID to display his/her TAFS

TAFS ID	Record Type 7	Master Preparer Ind	Acct Split Alloc Ind	Preparer ID	Pre Closing Balance	Net Outlay (net_disb)	Chapter	GOALS Flag	Approp Flag	Certify Flag
Preparer ID: CMERRELL										
12- X-0113-000-000-0		N	Y	CMERRELL	136,446,476.82	47,258,426.84	07	Y		
12- X-0115-000-000-0		N	Y	CMERRELL	60,169,366.78	16,453,821.83	07	Y		
12- X-2500-000-000-0		N	Y	CMERRELL	12,691.30	6,923,402.41	07	Y		
12- X-2500-000-000-0	971	N	Y	CMERRELL	10,264,000.00	.00	07	Y		
12- X-2509-000-000-0		N	Y	CMERRELL	.00	.00	07	Y		
12- X-3508-000-000-0		N	Y	CMERRELL	-6,038.55	4,228.91	07	Y		
12- X-4144-000-000-0		N	Y	CMERRELL	1,202,747.53	-117.80	07	Y		
12- X-5070-000-000-0		N	Y	CMERRELL	-2,394,575.50	14,782,525.82	07	Y		
12- X-5070-000-000-0	971	N	Y	CMERRELL	2,568,000.00	.00	07	Y		
12- X-5209-000-000-0		N	Y	CMERRELL	5,242,495,185.43	1,833,286,413.68	07	Y		
12- X-5410-000-000-0		N	Y	CMERRELL	793,768.06	232,652.90	07	Y		
12- X-5411-000-000-0		N	Y	CMERRELL	-221,362.76	487,708.69	07	Y		
12- X-8015-000-000-0		N	Y	CMERRELL	-9,715,142.45	93,263,657.33	07	Y		
12- X-8015-000-000-0	971	N	Y	CMERRELL	25,161,000.00	.00	07	Y		
12- X-8100-000-000-0		N	Y	CMERRELL	2,250,000.00	.00	07	Y		
12- X-8203-000-000-0		N	Y	CMERRELL	2,224,495.25	263,828.11	07	Y		
12- X-8412-000-000-0		N	Y	CMERRELL	30,036,148.00	1,070,988.00	07	Y		
12- X-8412-000-000-0	971	N	Y	CMERRELL	1,001,135.00	.00	07	Y		
12- 00-0013-000-000-0		N	Y	CMERRELL	135,072.22	-5,749.34	07	Y		

New Reporting Period Message

The FACTS II Client System now displays a message **throughout the reporting period** to remind the users of the time they have to certify TAFS. On the last day of reporting, this message will include the time that the window will close.

SF 133

The SF 133 in the Client Bulk application will now provide the option to display records with a status of Editing, Certified or Pending. To utilize this feature select the SF 133 Report from the Treeview (the report can also be accessed via the Menu Bar or Toolbar) and the following window will appear.

Second Quarter of 2003		Department	Main
		Regular	Account
06/2003		21	0390
Type of Status Code for the report			
Editing Symbol		Unavailable data! Please try another. (Code: 0)	
Certified Symbol			
Pending Certification Symbol			
Create			

Select the status of the Symbol(s) you would like to display in the SF 133 report. Once you have completed all the entries click the Create button.

Changes

Footnotes

The FACTS II Client Bulk System will validate the size of footnotes. A footnote must be 255 characters or less. If a TAFS contains a footnote greater than 255 characters, then it will be rejected.